

Michael L. Fitzgerald  
Treasurer of Iowa

**Outstanding Obligations  
Disclosure Statement  
Report Year 2012**

TABLE ONE

(Please type or print)

Federal ID Number: 426025898 City

Norwalk Address: 705 North Ave

City: Norwalk State: IA Zip Code: 50211

County: Warren County Phone: 515-981-0228

Contact Person: Jeff Rosien

Please refer to the complete instructions enclosed:

1. Verify the federal ID number, address, phone, contact, etc. at the top of the form. If something is incorrect, draw a line through it and write the correct information above it.
2. Verify the pre-printed information at the bottom of the form. If something is incorrect, draw a line through it and write the correct information on the line below it. If a debt is no longer outstanding, draw a line through the amount and write "0" in the line below it.
3. List any new or previously omitted issues.
4. Refer to the complete instructions for the Purpose and Security Classification letters.
5. Enter the total amount of debt outstanding on 6/30/2012 from this page at the bottom - "Total Outstanding Debt from this page."

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
01/01/2001	06/01/2018	\$1,950,000.00	\$1,260,000.00	2001 Public Safety	General Obligation
11/03/2005	06/01/2020	\$670,000.00	\$410,000.00	2005 C Public Safety	Tax Increment
05/15/2007	06/01/2022	\$1,950,000.00	\$1,275,000.00	2007 A Transportation	General Obligation
09/15/2008	06/01/2018	\$780,000.00	\$550,000.00	2008 A Other	General Obligation
10/01/2009	06/01/2014	\$475,000.00	\$250,000.00	2009 A Other	General Obligation
08/25/2010	06/01/2030	\$4,685,000.00	\$4,375,000.00	2010 A Other	General Obligation
08/25/2010	06/01/2030	\$5,320,000.00	\$5,045,000.00	2010 B Other	General Obligation
08/25/2010	06/01/2015	\$1,260,000.00	\$415,000.00	2010 C Other	General Obligation
06/30/2005	06/01/2020	\$2,500,000.00	\$1,525,000.00	2005 B Public Safety	Tax Increment
03/15/2012	06/01/2022	\$1,095,000.00	\$1,095,000.00	2012 A Public Safety	General Obligation
03/15/2012	03/15/2012	\$2,820,000.00	\$2,820,000.00	2012 B Other	General Obligation
09/16/2010	06/01/2030	\$1,475,000.00	\$1,420,000.00	2010 D Other	General Obligation
	TOTAL		20,440,000		

Security Type.....: General Obligation Issue Date.....: 05/15/2007 Maturity Date.....: 06/01/2022 Issue Amount.....: \$1,950,000.00 Outstanding Amount...: \$1,275,000.00

Obligation 4:

Debt Type.....: N/A  
Purpose Type.....: Other  
Security Type.....: General Obligation Issue Date.....: 09/15/2008 Maturity Date.....: 06/01/2018 Issue Amount.....: \$780,000.00 Outstanding Amount...: \$550,000.00

Obligation 5:

Debt Type.....: N/A  
Purpose Type.....: Other  
Security Type.....: General Obligation Issue Date.....: 10/01/2009 Maturity Date.....: 06/01/2014 Issue Amount.....: \$475,000.00 Outstanding Amount...: \$250,000.00

Obligation 6:

Debt Type.....: N/A  
Purpose Type.....: Other  
Security Type.....: General Obligation Issue Date.....: 08/25/2010 Maturity Date.....: 06/01/2030 Issue Amount.....: \$4,685,000.00 Outstanding Amount...: \$4,375,000.00

Obligation 7:

Debt Type.....: N/A  
Purpose Type.....: Other  
Security Type.....: General Obligation Issue Date.....: 08/25/2010 Maturity Date.....: 06/01/2030 Issue Amount.....: \$5,320,000.00 Outstanding Amount...: \$5,045,000.00

Obligation 8:

Debt Type.....: N/A  
Purpose Type.....: Other  
Security Type.....: General Obligation Issue Date.....: 08/25/2010 Maturity Date.....: 06/01/2015 Issue Amount.....: \$1,260,000.00 Outstanding Amount...: \$415,000.00

Obligation 9:

Debt Type.....: N/A  
Purpose Type.....: Public Safety  
Security Type.....: Tax Increment  
Issue Date.....: 06/30/2005  
Maturity Date.....: 06/01/2020  
Issue Amount.....: \$2,500,000.00  
Outstanding Amount...: \$1,525,000.00

Obligation 10:

Debt Type.....: N/A  
Purpose Type.....: Public Safety

Security Type.....: General Obligation Issue Date.....: 03/15/2012 Maturity Date.....: 06/01/2022 Issue  
Amount.....: \$1,095,000.00 Outstanding Amount...: \$1,095,000.00

Obligation 11:

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Debt Type.....: N/A

Purpose Type.....: Other

Security Type.....: General Obligation Issue Date.....: 03/15/2012 Maturity Date.....: 03/15/2012 Issue  
Amount.....: \$2,820,000.00 Outstanding Amount...: \$2,820,000.00

Obligation 12:

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Debt Type.....: N/A

Purpose Type.....: Other

Security Type.....: General Obligation Issue Date.....: 09/16/2010 Maturity Date.....: 06/01/2030 Issue  
Amount.....: \$1,475,000.00 Outstanding Amount...: \$1,420,000.00